

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2010

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,214,111	-	87,561	61,043	524	10,103
Financial assets at fair value through profit or loss	164,560	-	19,309	9,005	-	973
Securities purchased under R/S	1,151	-	-	-	-	-
Available-for-sale financial assets , net	295,767	-	50,770	25,358	3,955	6,881
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	1,830,483	33,571	113,230	91,793	5,508	67,151
Less : allowance for doubtful accounts adjustment items	-20,631	-242	-2,713	-557	-153	-458
Held-to-maturity financial assets , net	117,379	-	-	8,526	4,112	171
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	3,515	-	155	144	1	71
Less:accumulated depreciation	-2,304	-	-121	-98	-1	-47
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	2,864	-	3	15	-	4
Acceptance receivable	28,822	-	447	2,813	9	338
Interests & revenues receivable	8,115	182	727	397	91	128
Other financial assets, net	134,418	-	4,000	3,630	1,720	-
Other assets, net	202,285	3,239	465	8,716	78	180
Total assets	3,980,722	36,750	273,833	210,785	15,844	85,495
LIABILITIES						
Due to banks	962,304	11,902	117,532	43,517	9,488	30,508
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	1,564,725	-	55,566	66,120	2,171	20,584
Financial liabilities at fair value through profit or loss	30,611	2	888	5,822	4	103
Securities sold under R/P	71,266	-	-	6,965	-	-
Borrowing funds	99,289	18,604	-	-	-	2,714
Acceptance	29,041	-	499	2,812	9	346
Interests payable	2,423	5	220	187	21	51
Principal amount of structured notes	31,073	-	930	868	-	-
Other financial liabilities	3,447	-	261	351	-	-
Other liabilities	1,105,854	130	92,512	79,255	4,264	27,564
Total liabilities	3,900,033	30,643	268,408	205,897	15,957	81,870
EQUITIES						
Capital stock	37,225	6,107	4,180	2,524	-	2,944
Reserves	-	-	-	-	-	-
Unappropriated earnings	47,158	-	1,500	2,474	-71	760
Other equity items	-3,694	-	-255	-110	-42	-79
Total equities	80,689	6,107	5,425	4,888	-113	3,625
Total liabilities and equities	3,980,722	36,750	273,833	210,785	15,844	85,495
Off-balance Sheet items:						
Loan commitments	601,363	1,852	30,133	58,577	1,142	11,821
Guarantees	61,903	435	3,523	4,882	-	2,196
Letter of credit issued	57,160	-	2,296	3,860	11	312
Liabilities trusted	58,074	-	176	1,020	-	350

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December 31, 2010

Unit : NT\$ Million

Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
36,665	52,693	48,146	42,599	312,545	21,704	339,695	2,777	-
3,384	1,955	10,083	2,027	24,166	556	16,019	1,694	5
-	-	-	-	-	-	-	-	-
4,651	11,349	24,232	7,084	43,407	24,781	-	1,559	-
-	-	-	-	-	-	-	-	-
74,911	148,897	77,990	85,674	367,619	87,940	19,993	83,612	2,182
-1,388	-2,371	-912	-1,045	-3,537	-922	-64	-637	-20
-	187	-	-	-	-	-	-	-
6,371	29,674	684	6,951	13,526	3,835	-	688	1,498
-	-	-	-	-	-	-	-	-
99	302	152	219	1,419	127	-	104	-
-44	-193	-121	-187	-849	-75	-	-52	-
-	-	-	-	-	-	-	-	-
18	5	4	1	9	16	2,734	14	-
210	1,791	1,154	2,175	3,507	619	400	1,597	15
267	494	420	248	1,272	382	542	135	218
14,600	808	-	8,958	-	11,526	-	-	53,049
1,085	28,755	618	12,601	12,308	206	319	42,555	6,698
140,829	274,346	162,450	167,305	775,392	150,695	379,638	134,046	63,645
64,383	118,769	18,591	78,021	280,055	10,741	41,197	2,971	-
-	-	-	-	-	-	-	-	-
32,858	103,437	93,614	69,102	327,310	49,109	120,420	105,042	5,833
454	318	347	159	4,857	74	776	108	-
-	-	-	-	-	13,866	-	-	27,662
-	-	-	-	20,520	12,584	-	19,143	-
211	1,866	1,203	2,229	3,524	619	400	1,607	16
45	170	186	112	279	193	30	51	32
114	1,520	863	570	3,366	244	7,982	1,450	110
-	187	188	-	-	-	1,557	-	-
39,049	30,693	44,544	14,627	131,587	59,830	200,989	2,374	23,341
137,114	256,960	159,536	164,820	771,498	147,260	373,351	132,746	56,994
2,293	8,244	1,977	2,977	-	3,895	-	-	-
-	-	-	-	-	-	-	-	-
1,763	9,712	1,480	-378	4,374	-716	6,412	1,243	6,651
-341	-570	-543	-114	-480	256	-125	57	-
3,715	17,386	2,914	2,485	3,894	3,435	6,287	1,300	6,651
140,829	274,346	162,450	167,305	775,392	150,695	379,638	134,046	63,645
10,306	44,616	59,683	50,501	225,639	14,318	-	5,379	-
1,544	3,786	3,162	3,166	9,974	540	1,964	5,055	-
685	4,192	2,557	1,870	14,250	1,327	3,069	4,690	70
228	1,993	1,242	2,037	13,292	1,352	11,674	9,317	-

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December 31, 2010

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	2,873	5,004	34,179	9,067	2	10,268
Financial assets at fair value through profit or loss	128	139	6,641	29,867	-	7,117
Securities purchased under R/S	-	-	1,151	-	-	-
Available-for-sale financial assets , net	-	-	6,930	22,343	-	22,134
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	22,059	15,962	98,006	39,764	527	47,863
Less : allowance for doubtful accounts adjustment items	-90	-17	-1,031	-365	-	-425
Held-to-maturity financial assets , net	2,788	152	654	6,764	-	3,414
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	26	-	221	46	-	26
Less:accumulated depreciation	-13	-	-181	-36	-	-10
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	2	-	24
Acceptance receivable	104	77	1,492	342	-	1,239
Interests & revenues receivable	63	27	265	208	1	190
Other financial assets, net	6,601	-	1,758	1,161	-	-
Other assets, net	4,801	88	21,090	589	-	23,551
Total assets	39,340	21,432	171,184	109,752	530	115,391
LIABILITIES						
Due to banks	15,391	7,585	17,586	26,242	-	10,190
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	23,463	6,832	83,849	38,920	143	47,885
Financial liabilities at fair value through profit or loss	67	56	2,923	700	-	2,411
Securities sold under R/P	-	-	-	272	-	9,961
Borrowing funds	-	-	-	-	-	-
Acceptance	104	77	1,492	378	-	1,239
Interests payable	87	8	92	42	-	41
Principal amount of structured notes	-	8	784	1,689	-	-
Other financial liabilities	-	-	9	-	-	144
Other liabilities	83	6,578	64,490	39,183	390	42,347
Total liabilities	39,195	21,144	171,225	107,426	533	114,218
EQUITIES						
Capital stock	-	-	303	590	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	149	288	-352	1,871	-3	1,225
Other equity items	-4	-	8	-135	-	-52
Total equities	145	288	-41	2,326	-3	1,173
Total liabilities and equities	39,340	21,432	171,184	109,752	530	115,391
Off-balance Sheet items:						
Loan commitments	1,506	-	4,972	16,997	-	1,953
Guarantees	1,109	470	811	1,596	-	2,408
Letter of credit issued	121	416	1,285	1,297	-	1,652
Liabilities trusted	637	527	1,256	2,059	-	1,076

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2010

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
-	1,462	-	50,030	31,464	-	-	1,101	26,108
7,155	449	45	16,476	1,535	302	-	430	2,264
-	-	-	-	-	-	-	-	-
11,630	-	2,113	15,309	-	674	4	-	7,847
-	-	-	-	-	-	-	-	-
31,316	9,274	10,143	159,303	17,240	17,434	3,103	3,318	54,035
-5	-2	-	-1,594	-34	-191	-52	-18	-1,346
-	-	-	-	-	-	-	-	-
-	-	-	15,996	-	-	-	-	1,404
-	-	-	-	-	-	-	-	-
-	-	-	311	1	-	-	-	50
-	-	-	-226	-1	-	-	-	-41
-	-	-	-	-	-	-	-	-
-	-	-	10	-	-	-	-	5
270	-	34	7,196	1,917	244	-	52	340
195	21	64	858	105	57	6	18	205
-	-	2,545	2,278	-	4,779	37	-	-
1,634	201	343	21,779	8,525	-	1	92	907
52,195	11,405	15,287	287,726	60,752	23,299	3,099	4,993	91,778
-	-	-	12,660	8,577	-	-	-	34,303
-	-	-	-	-	-	-	-	-
14,282	2,812	2,381	169,520	47,084	6,421	1,974	920	32,855
964	1	92	8,071	340	1	-	29	52
5,274	385	-	-	-	-	-	-	-
-	-	-	20,410	-	-	-	-	-
270	-	34	7,099	1,917	244	-	52	346
16	2	3	407	25	6	-	1	82
31	-	-	7,317	2,225	27	-	-	53
-	-	-	378	-	9	-	-	-
30,430	7,954	12,673	58,540	46	16,382	1,086	3,904	22,128
51,267	11,154	15,183	284,402	60,214	23,090	3,060	4,906	89,819
-	-	-	-	-	-	-	-	1,191
-	-	-	-	-	-	-	-	-
1,155	251	155	3,942	538	242	39	87	905
-227	-	-51	-618	-	-33	-	-	-137
928	251	104	3,324	538	209	39	87	1,959
52,195	11,405	15,287	287,726	60,752	23,299	3,099	4,993	91,778
2,798	4,077	-	44,069	-	-	1,352	-	3,578
1,058	-	121	9,489	1,959	308	24	-	2,044
506	144	104	6,879	2,295	1,013	14	99	728
-	40	7	954	3,014	851	47	-	796

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December 31, 2010

Unit : NT\$ Million

Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
ASSETS						
Cash and due from banks	13,606	31	-	6,667	383	-
Financial assets at fair value through profit or loss	508	-	359	816	-	-
Securities purchased under R/S	-	-	-	-	-	-
Available-for-sale financial assets , net	-	1,038	67	1,195	-	-
Assets held for sale, net	-	-	-	-	-	-
Loans and discounts	12,908	4,587	1,561	12,274	974	34
Less : allowance for doubtful accounts adjustment items	-7	-228	-1	-123	-	-
Held-to-maturity financial assets , net	-	8,259	145	-	-	29
Equity investments, equity method	-	-	-	-	-	-
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Acceptance receivable	180	172	14	28	-	-
Interests & revenues receivable	22	29	228	26	2	1
Other financial assets, net	-	-	16,898	-	-	70
Other assets, net	586	4	1	364	-	-101
Total assets	27,803	13,892	19,272	21,238	1,359	33
LIABILITIES						
Due to banks	-	-	-	-	-	-
Liabilities directly associated with assets held for sale	-	-	-	-	-	-
Deposits	15,640	3,012	1,724	8,969	138	29
Financial liabilities at fair value through profit or loss	546	-	-	350	-	-
Securities sold under R/P	-	-	5,715	1,166	-	-
Borrowing funds	-	1,670	3,644	-	-	-
Acceptance	180	180	14	28	-	-
Interests payable	10	5	6	4	-	-
Principal amount of structured notes	861	-	-	61	-	-
Other financial liabilities	-	-	-	363	-	-
Other liabilities	10,210	9,784	7,237	9,507	1,209	-
Total liabilities	27,447	14,651	18,340	20,448	1,347	29
EQUITIES						
Capital stock	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	356	-747	979	830	12	4
Other equity items	-	-12	-47	-40	-	-
Total equities	356	-759	932	790	12	4
Total liabilities and equities	27,803	13,892	19,272	21,238	1,359	33
Off-balance Sheet items:						
Loan commitments	940	-	-	576	1,015	-
Guarantees	53	-	-	140	-	-
Letter of credit issued	803	360	2	134	8	-
Liabilities trusted	4,062	-	67	-	-	-

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Balance Sheet (OBUs and Overseas Branches Only)

December 31, 2010

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
5,811	-	-
1,153	-	-
-	-	-
456	-	-
-	-	-
8,727	-	-
-83	-	-
-	-	-
1,738	-	-
-	-	-
41	-	-
-8	-	-
-	-	-
46	-	-
21	-	-
-	-	-
7	-	-
17,909	-	-
2,095	-	-
-	-	-
4,706	-	-
96	-	-
-	-	-
46	-	-
4	-	-
-	-	-
10,934	-	-
17,881	-	-
-	-	-
-	-	-
28	-	-
-	-	-
28	-	-
17,909	-	-
3,563	-	-
86	-	-
111	-	-
-	-	-